

DDA SUBJECT FILE COPY

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ROUTING AND RECORD SHEET

SUBJECT: (Optional) New Headquarters Building Construction Monthly Report
of Obligations and Expenditures - May 1987

FROM: William F. Donnelly
Deputy Director for Administration

EXTENSION

NO. OL 1054 - 87

DATE

DDA/REG
LOGGED

TO: (Officer designation, room number, and building)

DATE

OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

MSIDDA

16 JUN 1987

RECEIVED

FORWARDED

1. DDA / EXA
7D18 Hqs

16 JUN 1987

6/12

JR

2. ADDA

16 JUN 1987

JA

3. DDA

7 JUN 1987

AD

4. DDA/Registry

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15.

DDA REGISTRY
FILE: 45-8

S E C R E T

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

New Headquarters Building Construction Monthly Report
of Obligations and Expenditures - May 1987

FROM:

William F. Donnelly
Deputy Director for Administration

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OL 1054-87



DATE

TO: (Officer designation, room number, and building)

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OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. Comptroller
7C36 Hqs.

2.

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15.

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USE PREVIOUS
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S E C R E T

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TO: <i>DDA</i>		
ROOM NO.	BUILDING	
REMARKS: <i>2 copies</i>		
FROM: <i>C/B+F/OL</i>		

22 JUN 1987

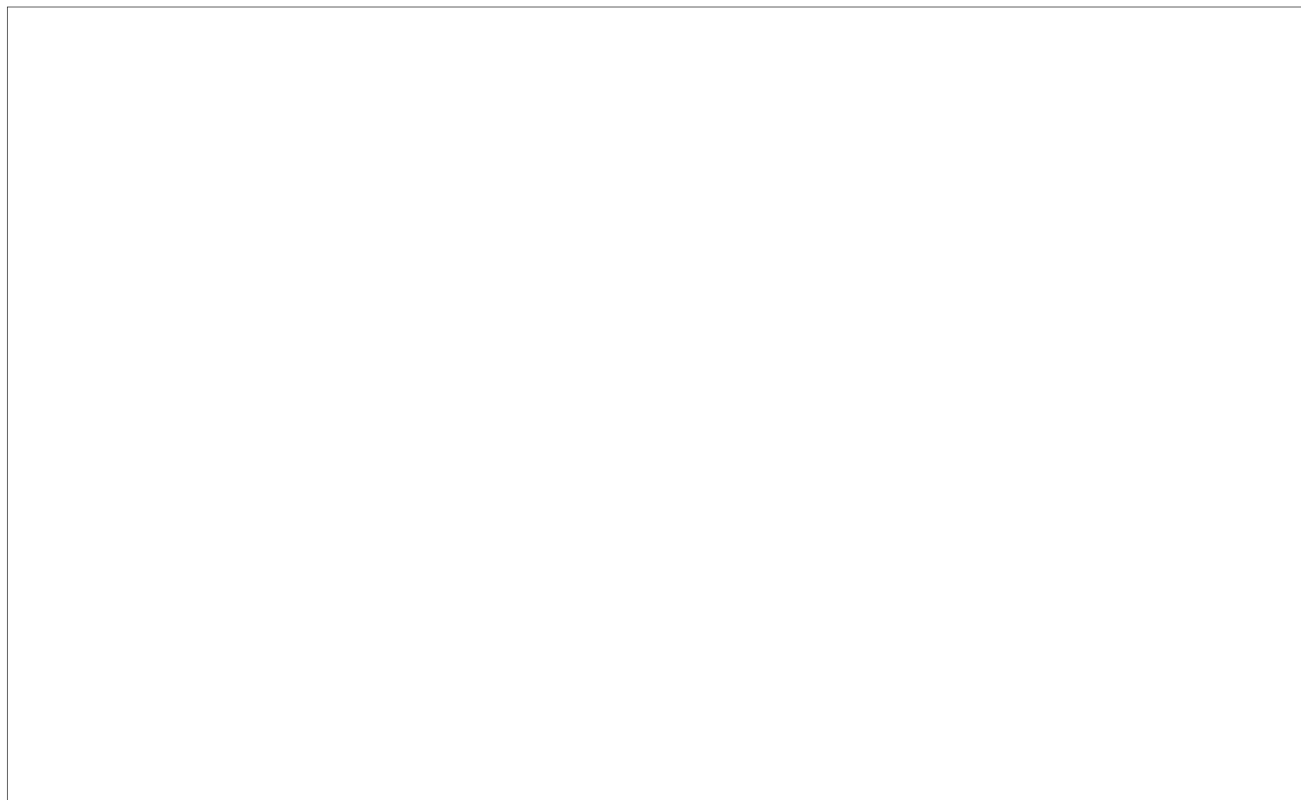
MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - May 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [] New Headquarters Building Construction for May 1987 (Attachment A). FY 84 activity consisted of a reduction in our obligations of \$70,000 representing the closing of the telephone line relocation contract with C&P. Partially due to this deobligation our FY 84 expenditures currently exceed our obligations by \$53,406.37. This anomaly is the result of an erroneous reimbursement of \$58,038 made to GSA by OF/ADL which is expected to be adjusted by ADL in June.



S E C R E T

OL 1054-87



SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - May 1987

3. An obligation of \$7,560 for the procurement of fire extinguishers has erroneously been recorded against FY 87. An adjustment will be processed in June to transfer the obligation to FY 85.

4. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 May 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 May 1987 is Attachment C.

25X1 5. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, [redacted]

William F. Donnelly

Attachments: A-C

25X1 OL/B&F [redacted] (11 Jun 87)

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